

GENERAL FUND
Current Month and Fiscal Year to Date Comparison
(In Millions)

	Month of September		Fiscal Year to Date	
	2001	2000	2002	2001
Beginning Book Balance	\$ (179.221)	\$ (91.643)	\$ 630.579	\$ 556.417
Cash Revenue	1,166.033	1,101.577	2,960.013	3,126.358
Other Cash Receipts	52.529	125.401	600.962	487.713
Total Cash Receipts	\$ 1,218.562	\$ 1,226.978	\$ 3,560.975	\$ 3,614.071
Total Cash Disbursements	\$ 1,594.629	\$ 1,376.535	\$ 4,746.842	\$ 4,411.688
Ending Book Balance	\$ (555.288)	\$ (241.200)	\$ (555.288)	\$ (241.200)
Cash Revenue				
Bond Retirement & Interest	\$ 12.766	\$ 2.228	\$ (4.531)	\$ (5.994)
Secretary of State	0.947	1.205	3.803	3.937
Washington State Lottery Commission	.....	6.884	.....	16.715
Department of Revenue:				
Retail Sales Tax	457.434	423.800	1,449.004	1,425.801
Business & Occupation Tax	152.484	193.788	489.748	467.660
Compensating Tax	24.899	18.476	92.161	115.132
Cigarette Tax	5.430	6.237	13.715	18.507
Public Utility Tax	20.807	7.074	56.245	50.100
Various Other Revenue	5.560	21.532	(120.277)	76.017
Insurance Commission	40.211	35.745	43.066	41.368
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	7.681	7.132	7.701	8.961
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.024	0.027	0.073	0.060
Various Other Revenue	0.717	0.701	4.456	4.087
Department of Social & Health Service	33.371	33.921	50.628	47.752
Universities & Colleges	0.071	0.186	0.071	0.168
Treasurer's Transfers	5.922	5.879	(33.134)	(29.178)
Counties:				
Property Tax	9.888	7.607	29.792	25.923
Real Estate Excise Tax	44.317	41.866	128.186	123.256
Various Other Revenue	0.160	0.143	0.416	0.419
Federal Grants-in-Aid (All Agencies)	331.442	278.285	720.194	704.895
Revenues Distributed to Local Governr	(0.141)	(0.160)	(0.436)	(0.543)
Other Agencies' Cash Revenue	12.043	9.021	29.132	31.314
Total Cash Revenue	\$ 1,166.033	\$ 1,101.577	\$ 2,960.013	\$ 3,126.358

Source: Agency Financial Reporting System (AFRS).